Portfolio overlap

VNQI / VXUS

Overlap	Shared positions
2.25%	492

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / VNQI 94.79%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 2.25%

Largest shared positions

Security	VNQI	VXUS	Overlap
GOODMAN GROUP	4.02%	0.09%	0.09%
MITSUBISHI ESTAT	2.79%	0.06%	0.06%
MITSUI FUDOSAN	2.54%	0.06%	0.06%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sumitomo Realty & Development Co Ltd	0.05%	0.03%	-0.01
Mitsubishi Estate Co Ltd	0.07%	0.06%	-0.01
Sun Hung Kai Properties Ltd	0.06%	0.05%	-0.01
Segro PLC	0.03%	0.04%	+0.01
Mitsui Fudosan Co Ltd	0.07%	0.06%	-0.01
All other shared classes			-0.09

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	VNQI · SEC	VXUS · SEC
07/31/2026	2.25%	492	0000857489-26-000274	0000736054-26-000275
04/30/2026	2.37%	498	0000857489-26-000186	0000736054-26-000191
01/31/2026	2.50%	498	0000857489-26-000089	0000736054-26-000091
10/31/2025	2.53%	495	0000857489-25-000150	0000736054-25-000149
07/31/2025	2.65%	486	0000857489-25-000077	0000736054-25-000079
04/30/2025	2.77%	488	0001752724-25-163065	0001752724-25-163109
01/31/2025	2.70%	490	0001752724-25-076371	0001752724-25-076345
10/31/2024	2.81%	493	0001752724-24-297670	0001752724-24-297702
07/31/2024	2.70%	470	0001752724-24-222274	0001752724-24-222277
04/30/2024	2.74%	467	0001752724-24-148843	0001752724-24-148810
01/31/2024	2.84%	471	0001752724-24-076018	0001752724-24-076001
10/31/2023	2.81%	474	0001752724-23-295129	0001752724-23-295123
07/31/2023	2.86%	479	0001752724-23-223657	0001752724-23-223675
04/30/2023	2.98%	479	0001752724-23-150041	0001752724-23-150067
01/31/2023	3.15%	487	0001752724-23-075095	0001752724-23-075077
10/31/2022	3.15%	493	0001752724-22-294804	0001752724-22-294834
07/31/2022	3.41%	490	0001752724-22-223845	0001752724-22-223808
04/30/2022	3.52%	497	0001752724-22-153963	0001752724-22-153956
01/31/2022	3.44%	498	0001752724-22-080521	0001752724-22-080493
10/31/2021	3.42%	515	0001752724-21-286461	0001752724-21-286464
07/31/2021	3.54%	516	0001752724-21-214189	0001752724-21-214178
04/30/2021	3.47%	516	0001752724-21-143619	0001752724-21-143671
01/31/2021	3.34%	515	0001752724-21-069949	0001752724-21-069976
10/31/2020	3.38%	517	0001752724-20-274105	0001752724-20-274082
07/31/2020	3.28%	445	0001752724-20-201164	0001752724-20-201125
04/30/2020	3.54%	444	0000932471-20-000118	0000932471-20-000134
01/31/2020	3.79%	449	0001752724-20-067909	0001752724-20-067889
10/31/2019	3.84%	460	0001752724-19-204644	0001752724-19-205797